

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	CONSOLIDATED										WR GRACE CAMBRIDGE										WR GRACE CAMBRIDGE													
	CHECK NUMBER	AMT	015	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	DATE ISSUED	PAID	DIS	DATE ISSUED	PAID	DIS	DATE ISSUED	PAID	DIS	DATE ISSUED	PAID	DIS	DATE ISSUED	PAID	DIS	DATE ISSUED	PAID	DIS	DATE ISSUED	PAID	DIS	DATE ISSUED	PAID	DIS			
	12486	498.08		112101			12536		260.23		112701	112101	12006051																					
	12487	183.08		112101			12537		337.49		112601	112101	16162030																					
	12488	2,412.00		112101			12538		634.15		112301	112101	17133089																					
	12489	514.61		112601	112101	16089757	12539		956.07		112601	112101	16157932																					
	12490	671.34		112601	112101	16152568	12540		691.25		112601	112101	16161837																					
	12491	516.13		112601	112101	15327784	12541		582.77		112601	112101	16162140																					
	12492	710.63		112901	112101	16020514	12542		953.94		112601	112101	12199172																					
	12493	449.16		112601	112101	18057733	12543		543.02		112601	112101	16157329																					
	12494	2,287.89		130001	112101	18057733	12544		489.85		112601	112101	16120119																					
	12495	457.42		13021	112101	18057734	12545		599.65		112601	112101	16120119																					
	12496	612.57		112301	112101	17131455	12546		736.45		112601	112101	16120119																					
	12497	465.64		112601	112101	16152404	12547		510.08		112601	112101	16120119																					
	12498	495.30		112601	112101	143117469	12548		545.25		112601	112101	16120119																					
	12499	570.12		112601	112101	14020355	12549		858.52		113001	112101	161798182																					
	12500	576.29		112101			12550		688.95		112101																							
	12501	579.19		112301	112101	14080506	12551		427.89		112901																							
	12502	599.69		112601	112101	14318196	12552		445.15		112901																							
	12503	354.58		112301	112101	14090165	12553		525.93		112901																							
	12504	560.24		112301	112101	15844202	12554		439.27		112901																							
	12505	501.71		112701	112101	14113223	12555		505.01		112901																							
	12506	443.43		112301	112101	17159130	12556		406.51		112901																							
	12507	540.32		112301	112101	14111473	12557		473.15		113001																							
	12508	479.03		112601	112101	13696952	12558		170.32		112901																							
	12509	584.25		112601	112101	16621832	12559		419.02		112901																							
	12510	906.31		112601	112101	16163073	12560		581.42		112901																							
	12511	474.41		112601	112101	16157156	12561		621.80		113001																							
	12512	562.98		112601	112101	16157933	12562		627.83		113001																							
	12513	672.52		112601	112101	16161212	12563		455.46		112901																							
	12514	486.79		112601	112101	16169320	12564		546.76		112901																							
	12515	261.82		112901	112101	12023235	12565		528.55		112901																							
	12516	824.83		112601	112101	16144063	12566		675.13		112901																							
	12517	477.98		112601	112101	16163066	12567		536.07		112901																							
	12518	357.45		112101			12568		562.95		112901																							
	12519	407.00		112601	112101	16161555	12569		578.60		112901																							
	12520	260.26		112601	112101	16162042	12570		583.92		112901																							
	12521	714.33		112601	112101	1616162063	12571		746.03		112901																							
	12522	577.21		112901	112101	15327911	12572		611.83		112901																							
	12523	824.47		112601	112101	16161975	12573		507.75		113001																							
	12524	479.76		112601	112101	16161691	12574		593.21		112901																							
	12525	663.72		112601	112101	16157320	12575		379.43		113001																							
	12526	745.47		112901	112101	15327851	12576		12580		112901																							
	12527	504.08		112601	112101	16157838	12577		12581		112901																							
	12528	529.26		112601	112101	16162044	12578		507.25		113001																							
	12529	550.67		112301	112101	17336778	12579		593.19		112901																							
	12530	497.95		112601	112101	16161817	12580		575.21		112901																							
	12531	425.05		112601	112101	16162475	12581		516.40		112901																							
	12532	525.22		112601	112101	16162043	12582		517.06		112901																							
	12533	688.98		112601	112101	1616162041	12583		448.17		113001																							
	12534	538.34		112301	112101	17133088	12584		84.45		113001																							
	12535	659.54		112601	112101	16161903	12585		482.84		113001																							

TYPE OF REPORT
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 ** PAID ITEMS ONLY ON THIS REPORT
 *** CONSIDERATED SPEC

UNPAID ONLY
 PAID ONLY
 CONSIDERATED SPEC

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	CONSOLIDATED	TRANSACTION NO.		WR. GRACE CAMBRIDGE		018		11-30-01		PAGE
		1	2079900067554	ATTN: PAUL MILLIKEN	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	DEBIT NUMBER	PAID	
	12586	438.66	1	112901			12636	461.36		112901
	12587	572.67	1	112901			12637	526.54		112901
	12588	503.93	1	113001	112901	112026381	12638	433.45		112901
	12589	339.02	1	112901			12639	577.66		112901
	12590	556.07	1	112901			12640	444.99	1113001	11290115634328
	12591	437.93	1	112901			12641	433.02		112901
	12592	528.72	1	112901			12642	124.63		112901
	12593	536.43	1	113001	112901	170218387	12643	254.10		11290115634326
	12594	657.85	1	113001	112901	17021844	12644	530.98	1113001	11290115634330
	12595	506.80	1	112901			12645	286.69		112901
	12596	547.17	1	112901			12646	366.35		112901
	12597	20.92	1	112901			12647	316.10		112901
	12598	135.53	1	112901			12648	429.57		112901
	12599	458.83	1	112901			12649	268.15		11290115634335
	12600	491.54	1	112901			12650	230.65		112901
	12601	491.25	1	112901			12651	326.69		112901
	12602	501.27	1	112901			12652	379.08	1113001	11290112224745
	12603	563.04	1	113001	112901	17021845	12653	350.43		112901
	12604	752.02	1	113001	112901	17021846	12654	396.39		112901
	12605	571.10	1	112901			12655	384.29		11290115634331
	12606	501.62	1	112901			12656	386.78		112901
	12607	555.14	1	112901			12657	370.56	1113001	11290115634466
	12608	485.02	1	112901			12658	367.32		112901
	12609	491.08	1	112901			12659	331.78		112901
	12610	395.99	1	112901			12660	159.16		112901
	12611	519.57	1	112901			12661	281.38		112901
	12612	296.57	1	112901			12662	263.07		112901
	12613	305.55	1	112901			12663	251.81		112901
	12614	469.80	1	112901			12664	334.94	1113001	11290115634333
	12615	323.91	1	112901			12665	474.74		112901
	12616	65.48	1	112901			12666	416.26		112901
	12617	34.77	1	112901			12667	376.51		112901
	12618	287.78	1	112901			12668	116.78	1113001	11290115634232
	12619	291.34	1	112901			12669	410.23		112901
	12620	400.77	1	112901			12670	402.14		112901
	12621	429.41	1	112901			12671	346.62		112901
	12622	574.57	1	112901			12672	544.56		112901
	12623	517.33	1	112901			12673	592.13	1113001	1129011049349
	12624	358.06	1	112901			12674	607.96		112901
	12625	344.91	1	112901			12675	436.87		112901
	12626	279.22	1	112901			12676	553.68		112901
	12627	317.09	1	112901			12677	468.81		112901
	12628	358.96	1	112901			12678	323.09		112901
	12629	319.24	1	112901			12679	119.60		112901
	12630	301.00	1	112901			12680	458.47		112901
	12631	431.89	1	112901			12681	477.03	1113001	11290115643742
	12632	417.10	1	112901			12682	496.22		112901
	12633	484.59	1	113001	112901	12224746	12683	367.58	1113001	11290115643739
	12634	307.33	1	112901			12684	363.57		112901
	12635	616.72	1	112901			12685	364.20		112901

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
- PAID ONLY
- PAID & OUTSTANDING ITEMS ONLY ON THIS REPORT
- PAID & OUTSTANDING CHCKS ON SAME REPORT
- OFF-CYCLE REPORT REQUEST
- SPECIAL

EXPLANATION OF CODES

- 4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
- 5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
- 6 = FORWARDED ITEM; DUPLICATE OR NO SERIAL #.
- M = MISSING (GLUTST AND/ OR ITEM).

ACCOUNT RECONCILIATION PLAN

CONSOLIDATED		BANK NO.	CUST/ACCOUNT NO.	WR GRACE CAMBRIDGE		CUSTOMER NAME		DATE ISSUED		DATE PAID		PAGE	
CHECK NUMBER	PAID	C/S	C/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE ISSUED	PAID	DATE ISSUED	PAID	PAGE
12686		658.08		112901	112901	12736		570.70		112901		112901	12
12687		386.49		112901	112901	12737		534.20		112901		112901	
12688		578.91		112901	112901	12738		474.14		112901		112901	
12689		403.43		112901	112901	12739		562.98		112901		112901	
12690		423.00		112901	112901	12740		359.48		112901		112901	
12691		464.40		112901	112901	12741		562.36		112901		112901	
12692		445.34		112901	112901	12742		492.23		112901		112901	
12693		332.62		112901	112901	12743		261.82		112901		112901	
12694		266.59		112901	112901	12744		517.00		112901		112901	
12695		151.13		112901	112901	12745		477.98		112901		112901	
12696		400.02		112901	112901	12746		357.45		112901		112901	
12697		500.97		112901	112901	12747		396.48		112901		112901	
12698		465.07		112901	112901	12748		411.25		112901		112901	
12699		415.65		112901	112901	12749		240.42		112901		112901	
12700		320.24		112901	112901	12750		743.86		112901		112901	
12701		427.73		112901	112901	12751		382.75		112901		112901	
12702		281.07		112901	112901	12752		360.32		112901		112901	
12703		383.46		112901	112901	12753		459.57		112901		112901	
12704		227.46		112901	112901	12754		531.69		112901		112901	
12705		413.84		112901	112901	12755		504.07		112901		112901	
12706		271.47		112901	112901	12756		416.30		112901		112901	
12707		514.27		112901	112901	12757		382.74		112901		112901	
12708		743.51		112901	112901	12758		529.28		112901		112901	
12709		458.39		112901	112901	12759		431.05		112901		112901	
12710		583.19		112901	112901	12760		336.96		112901		112901	
12711		610.04		112901	112901	12761		416.30		112901		112901	
12712		519.31		112901	112901	12762		367.65		112901		112901	
12713		450.06		112901	112901	12763		553.35		112901		112901	
12714		369.32		112901	112901	12764		497.94		112901		112901	
12715		351.95		112901	112901	12765		587.62		112901		112901	
12716		172.69		112901	112901	12766		587.60		112901		112901	
12717		373.46		112901	112901	12767		564.78		112901		112901	
12718		608.69		112901	112901	12768		587.62		112901		112901	
12719		399.01		112901	112901	12769		531.10		112901		112901	
12720		613.83		112901	112901	12770		359.28		112901		112901	
12721		476.74		112901	112901	12771		733.09		112901		112901	
12722		499.60		112901	112901	12772		547.09		112901		112901	
12723		548.62		112901	112901	12773		550.30		112901		112901	
12724		532.82		112901	112901	12774		656.11		112901		112901	
12725		445.65		112901	112901	12775		501.24		112901		112901	
12730		548.75		112901	112901	12776		489.84		112901		112901	
12731		671.93		112901	112901	12777		608.71		112901		112901	
12732		831.25	113001	112901	112901	12778		501.04		112901		112901	
12733		743.14	113001	112901	112901	12779		798.34		111101		111101	
12734		352.02		112901	112901	12780		348.34		011101		011101	
12735		491.12		112901	112901	12781		723.34		011801		011801	
		490.51	113001	112901	112901	12782		796.97		040501		040501	

EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTERS RECEIVED
- 2 : CHECK VOIDED, OUTSTANDING MASTERS REMOVED, NOT ADDED TO TOTALS
- 3 : CHECK PREVIOUS PERIOD, OUTSTANDING MASTERS STILL NOT RECEIVED
- 4 : STOP PAYMENT (IN EFFECT): CHECK HAS NOT BEEN PRESENTED
- 5 : CHECK PRESENTED AND RETURNED
- 6 : FORGED/COPIED ITEM, DUPLICATE OR NO SERIAL
- M : MISSING (OUTSTANDING ITEM)

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
- * PAID ITEMS ONLY ON THIS REPORT
- * PAID & STANDING CHARS ON SAME REPORT
- * GR-CYC REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT
CONSOLIDATED

CHECK NUMBER	NAME	TRANSACTION NO.		WR GRACE CAMBRIDGE		018		11-30-01		13	
		018	018	ATTN. PAUL MILLIKEN	DATE ISSUED	SEQUENCE NUMBER	FAKE IDENTIFICATION	CHECK NUMBER	EXC	DIS	DATE ISSUED
100066	559.37	1	1	012501	01/24/01	100261		563.62		062101	
100070	184.05	1	1	012501	01/24/01	100262		361.45		062101	
100072	1,020.34	1	1	012501	02/24/01	100263		521.25		052101	
100080	250.00	1	1	031501	03/15/01	100264		242.32		062101	
100081	100.56	1	1	031501	03/15/01	100265		469.20		062601	
100082	419.17	1	1	032201	03/22/01	100266		383.95		070501	
100083	142.92	1	1	032201	03/22/01	100267		496.21		070501	
100107	82.23	1	1	031501	03/15/01	100268		384.03		071201	
100110	756.65	1	1	032901	03/29/01	100269		629.29		072601	
100111	510.18	1	1	040501	04/05/01	100270		477.55		072601	
100112	572.00	1	1	032201	03/22/01	100271		494.86		072601	
100113	408.65	1	1	032901	03/29/01	100272		620.77		092501	
100132	633.94	1	1	032901	03/29/01	100273		24.01		072901	
100140	662.50	1	1	032901	03/29/01	100274		457.02		072901	
100218	502.97	1	1	032901	03/29/01	100275		974.44		072901	
100219	408.52	1	1	040501	04/05/01	100276		14.69		081501	
100220	272.05	1	1	041201	04/12/01	100277		436.93		080901	
100223	654.27	1	1	032901	03/29/01	100278		676.98		081201	
100224	316.58	1	1	032901	03/29/01	100279		513.74		081601	
100225	413.01	1	1	032901	03/29/01	100292		500.00		110501	10221052
100226	393.47	1	1	032901	03/29/01	100293		500.00		110501	10221055
100227	708.14	1	1	032901	03/29/01	100332		568.80		092901	
100228	332.22	1	1	032901	03/29/01						
100229	311.83	1	1	032901	03/29/01						
100230	418.46	1	1	032901	03/29/01						
100233	127.22	1	1	032901	03/29/01						
100234	175.86	1	1	032901	03/29/01						
100236	534.51	1	1	032901	03/29/01						
100237	658.53	1	1	032901	03/29/01						
100238	415.89	1	1	032901	03/29/01						
100239	478.04	1	1	032901	03/29/01						
100240	493.89	1	1	032901	03/29/01						
100242	885.92	1	1	050901							
100243	640.29	1	1	050901							
100245	577.68	1	1	052401							
100246	965.58	1	1	052401							
100250	424.04	1	1	032901	03/29/01						
100251	275.30	1	1	060701							
100252	42.09	1	1	052401							
100253	74.11	1	1	061401							
100254	100.94	1	1	061401							
100255	96.22	1	1	061401							
100256	68.85	1	1	061601							
100257	97.04	1	1	061401							
100258	53.12	1	1	061401							
100259	82.45	1	1	061401							
100260	598.46	1	1	061401							

TYPE OF REPORT

- UNPAID ONLY
- * OUTSTANDING ITEMS ONLY ON THIS REPORT
- PAID ONLY
- * PAID ITEMS ONLY ON THIS REPORT
- CONSOLIDATED
- * PAID & OUTSTANDING CHECKS ON SAME REPORT
- SPENAL
- * OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES

- 4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
- 5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED
- 6 : FORCED POSTED ITEM DUPLICATED OR NO SERIAL #
- M : MISSING (OUTSTANDING) ITEM

- 1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
- 2 : CHECK VOIDED; OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
- 3 : CHECK PAID PREVIOUS PERIOD; GOTO TAKING MASTER STILL NOT RECEIVED.
- MEMO ONLY: NOT ADDED TO TOTALS.

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

November 1, 2001 - November 30, 2001 (30 days)

Page 1 of 6

No Enclosures
C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 1866-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
	Deposits	Other Credits	Checks	Other Debits	
\$857,313.10	\$ 0.00	\$43,548,155.92		\$ 0.00	\$43,186,537.32
Average Ledger Balance		\$1,263,524.32			\$1,218,931.70

Daily Activity and Balance

Date	Deposits & Credits	Checks & Debits	Balance
Qty	Amount	Qty	Amount
11-01	4 516,593.56	1 742,456.10	631,450.56
11-02	6 726,289.62	1 970,523.00	387,217.18
11-05	4 2,717,642.94	1 2,114,856.00	990,004.12
11-06	5 1,921,984.72	1 991,281.00	1,920,707.84
11-07	4 767,384.16	1 1,864,841.00	823,251.00
11-08	9 1,133,091.81	1 1,025,965.00	930,377.81
11-09	8 1,395,666.44	1 1,161,361.81	1,164,682.44
11-13	9 4,992,806.42	2 5,568,966.44	588,522.42
11-14	4 2,195,840.09	1 609,660.00	2,174,702.51
11-15	5 3,833,409.57	1 2,832,213.00	3,175,899.08
11-16	10 1,903,369.27	1 3,856,542.00	1,222,726.35
11-19	11 2,586,205.50	1 3,493,232.00	315,699.85
11-20	7 2,560,966.43	1 1,249,106.00	1,627,560.28
11-21	7 3,315,408.69	2 2,866,759.28	2,076,209.69
11-23	5 285,754.73	1 2,055,543.69	306,420.73
11-26	9 3,123,462.31	1 1,324,074.00	2,105,809.04
11-27	7 5,178,914.05	1 1,920,630.00	5,364,093.09
11-28	4 416,514.91	1 5,378,301.09	402,306.91
11-29	7 1,924,989.65	1 1,251,124.91	1,076,171.65
11-30	10 2,051,861.05	1 1,909,101.00	1,218,931.70

Other Credits

Date	Amount	Description		
11-01	33,943.50	EDI Pmts CITGO PETROLEUM 103120011130	103120011130	020013048168597
11-01	61,672.22	Wholesale Lockbox #0075147 Credits - Charlotte		
11-01	122,973.53	Wholesale Lockbox #0075147 Credits - Charlotte		
11-01	298,004.31	Wholesale Lockbox #0075147 Credits - Charlotte		
11-02	51,870.00	EDI Payment PHILLIPS PETROLE 011102 2200027325	2200027325	020013061676853
11-02	101,581.50	EDI Pmts CITGO PETROLEUM 110120011130	110120011130	020013051390604
11-02	130,046.40	Wire Ref#01110 Seq#04067: Bk Amer NYC		

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Other Credits (Continued)

Date	Amount	Description		
11-02	20,153.15	Wholesale Lockbox #0075147 Credits - Charlotte		
11-02	208,395.73	Wholesale Lockbox #0075147 Credits - Charlotte		
11-02	214,242.84	Wholesale Lockbox #0075147 Credits - Charlotte		
11-05	4,656.00	PO/Remit SOUTIA 2324 NOV 04		020013063780397
11-05	72,508.26	EDI Pmts CITGO PETROLEUM 110220011130	110220011130	020013094651086
11-05	595,060.32	Wholesale Lockbox #0075147 Credits - Charlotte		
11-05	2045,418.36	Wholesale Lockbox #0075147 Credits - Charlotte		
11-06	68,677.16	EDI Pmts CITGO PETROLEUM 110520011130	110520011130	020013095475716
11-06	11,300.95	Wire Ref#01110 Seq#06321: Comerica Detro		
11-06	99,252.79	Wire Ref#01110 Seq#04349: Bk Amer NYC		
11-06	466,230.59	Wholesale Lockbox #0075147 Credits - Charlotte		
11-06	1276,523.23	Wholesale Lockbox #0075147 Credits - Charlotte		
11-07	34,009.90	EDI Pmts CITGO PETROLEUM 110620011130	110620011130	020013106749124
11-07	147,085.50	EDI Paymnt PHILLIPS PETROLE 011107 2200027714	2200027714	020013116970277
11-07	35,520.69	Wholesale Lockbox #0075147 Credits - Charlotte		
11-07	550,768.07	Wholesale Lockbox #0075147 Credits - Charlotte		
11-08	124,257.88	EDI Pmts CITGO PETROLEUM 110720011130	110720011130	020013118042687
11-08	6,160.00	Wire Ref#LCT13 Seq#06295: Citibank Na		
11-08	7,700.00	Wire Ref#PA011 Seq#05605: Banco Nat'L Me		
11-08	9,584.40	Wire Ref#11084 Seq#08363: Bankers NYC		
11-08	42,034.00	Wire Ref#PAYA1 Seq#00769: Bqe Nat Paris		
11-08	86,042.00	Wire Ref#01110 Seq#01390: Northern Intl		
11-08	324,106.97	Wire Ref#09584 Seq#07968: Abn Amro NYC		
11-08	60,045.06	Wholesale Lockbox #0075147 Credits - Charlotte		
11-08	473,161.50	Wholesale Lockbox #0075147 Credits - Charlotte		
11-09	89,404.56	PO/Remit CHEVRON USA NOV 09		020013117667706
11-09	103,314.86	EDI Pmts CITGO PETROLEUM 110820011130	110820011130	020013120888311
11-09	36,384.66	Wire Ref#FTS01 Seq#07257: Bk Of NYC		
11-09	70,420.40	Wire Ref#01110 Seq#07384: Hibernia Nat'L		
11-09	265,555.65	Wholesale Lockbox #0075147 Credits - Charlotte		
11-09	615,539.05	Wholesale Lockbox #0075147 Credits - Charlotte		
11-09	48,843.71	IP965-0276667 Sa Reilly Chemicals		
11-09	166,203.55	IP965-0276913 Shell C A P S A		
11-13	229,860.00	Payments CHEVRON PHILLIPS 011113 2200126180	2200126180	020013120632351
11-13	58,926.60	Wire Ref#LCK13 Seq#00498: Citibank Na		
11-13	127,925.00	Wire Ref#01111 Seq#04237: Bk Amer NYC		
11-13	187,447.79	Wire Ref#02234 Seq#01004: Banco Do Brasi		
11-13	2906,116.76	Wire Ref#01111 Seq#07495: Bk Amer Il Cgo		
11-13	95,840.30	Wholesale Lockbox #0075147 Credits - Charlotte		
11-13	188,398.43	Wholesale Lockbox #0075147 Credits - Charlotte		
11-13	261,442.13	Wholesale Lockbox #0075147 Credits - Charlotte		
11-13	936,849.41	Wholesale Lockbox #0075147 Credits - Charlotte		
11-14	68,438.12	EDI Pmts CITGO PETROLEUM 111320011130	111320011130	020013184246210
11-14	6,259.20	Wire Ref#LCK13 Seq#07371: Citibank Na		
11-14	7,524.00	Wire Ref#G0013 Seq#05760: Citibank Na		
11-14	2113,618.77	Wholesale Lockbox #0075147 Credits - Charlotte		
11-15	504,578.16	PO/Remit CHEVRON USA NOV 15		020013173888798
11-15	21,907.96	Wire Ref#06610 Seq#03877: Jpmchase		
11-15	77,735.00	Wire Ref#70593 Seq#01251: Jpmchase		
11-15	301,878.84	Wholesale Lockbox #0075147 Credits - Charlotte		
11-15	2927,309.61	Wholesale Lockbox #0075147 Credits - Charlotte		
11-16	823.93	Vendor DOW CORNING CORP 011115 1500145521	1500145521	020013206489877

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement
November 1, 2001 - November 30, 2001 (30 days)

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Other Credits (Continued)

Date	Amount	Description		
11-16	104,815.18	EDI Pmts CITGO PETROLEUM 111520011130	111520011130	020013196267203
11-16	105,600.00	Accts Pay EXXON ACCT PAYBL 1115050172916	1115050172916	020013196001489
11-16	123,243.12	PO/Remit CHEVRON USA NOV 16		020013184886216
11-16	203,749.20	PO/Remit ARCO PROD PAY NOV 16 9117417	9117417	020013206493747
11-16	394,612.03	Payment PDVSA SERVICES,I 011115 350010312	350010312	020013196278133
11-16	466,471.91	Wire Ref#LCK13 Seq#06443: Citibank Na		
11-16	41,318.90	Wholesale Lockbox #0075147 Credits - Charlotte		
11-16	454,403.00	Wholesale Lockbox #0075147 Credits - Charlotte		
11-16	8,332.00	IP965-027754S Advanced Refining Technologie		
11-19	1,092.69	EDI/Eftpat ARCHER DANIELS M 011116 394564	394564	020013207013613
11-19	23,280.00	PO/Remit SOUTIA 2324 NOV 18		020013237468424
11-19	78,300.00	Payments CHEVRON PHILLIPS 011119 2200129054	2200129054	020013195960567
11-19	108,600.00	Payments CHEVRON PHILLIPS 011119 2200129235	2200129235	020013195960713
11-19	135,239.16	Payments CHEVRON PHILLIPS 011119 2200129417	2200129417	020013196283767
11-19	173,229.55	Fnb EDI CHALMETTE REFINI 0006033262	0006033262	020013237423295
11-19	182,010.21	PO/Remit ARCO PROD PAY NOV 19 9117876	9117876	020013237468644
11-19	416,045.91	EDI Paymnt PHILLIPS PETROLE 011119 2200028774	2200028774	020013237472810
11-19	45,694.00	Wholesale Lockbox #0075147 Credits - Charlotte		
11-19	135,793.71	Wholesale Lockbox #0075147 Credits - Charlotte		
11-19	1286,920.27	Wholesale Lockbox #0075147 Credits - Charlotte		
11-20	103,556.90	EDI Pmts CITGO PETROLEUM 111920011130	111920011130	020013238880794
11-20	834,023.80	Fnb EDI CHALMETTE REFINI 0006033262	0006033262	020013238307570
11-20	6,726.48	Wire Ref#029 0 Seq#01244: Korea Exchg Ba		
11-20	219,240.58	Wire Ref#LCK13 Seq#07745: Citibank Na		
11-20	143,710.04	Wholesale Lockbox #0075147 Credits - Charlotte		
11-20	564,054.58	Wholesale Lockbox #0075147 Credits - Charlotte		
11-20	689,654.05	Wholesale Lockbox #0075147 Credits - Charlotte		
11-21	24,000.96	Wire Ref#01112 Seq#08266: Bk Amer NYC		
11-21	66,000.00	Wire Ref#01112 Seq#07822: Bk Amer NYC		
11-21	71,682.31	Wire Ref#01112 Seq#05986: Hibernia Nat'L		
11-21	229.50	Wholesale Lockbox #0075147 Credits - Charlotte		
11-21	370,666.46	Wholesale Lockbox #0075147 Credits - Charlotte		
11-21	391,847.74	Wholesale Lockbox #0075147 Credits - Charlotte		
11-21	2390,981.72	Wholesale Lockbox #0075147 Credits - Charlotte		
11-23	32,250.77	Fnb EDI CHALMETTE REFINI 0006033262	0006033262	020013272825110
11-23	36,414.00	Payments CHEVRON PHILLIPS 011123 2200129735	2200129735	020013240871833
11-23	1,237.25	Wire Ref#01112 Seq#06476: Uboci Nyk		
11-23	43,943.02	Wholesale Lockbox #0075147 Credits - Charlotte		
11-23	171,909.69	Wholesale Lockbox #0075147 Credits - Charlotte		
11-26	33,480.00	Vendor DOW CORNING CORP 011123 1500146693	1500146693	020013303866104
11-26	150,000.00	Payments CHEVRON PHILLIPS 011126 2200132184	2200132184	020013252208180
11-26	1,916.75	Wire Ref#LCK13 Seq#05965: Citibank Na		
11-26	7,374.00	Wire Ref#72522 Seq#00738: Jpmchase		
11-26	71,837.39	Wire Ref#01112 Seq#04512: Hibernia Nat'L		
11-26	129,402.59	Wholesale Lockbox #0075147 Credits - Charlotte		
11-26	202,739.78	Wholesale Lockbox #0075147 Credits - Charlotte		
11-26	848,396.83	Wholesale Lockbox #0075147 Credits - Charlotte		
11-26	1678,314.97	Wholesale Lockbox #0075147 Credits - Charlotte		
11-27	2,821.69	Wire Ref#01112 Seq#00255: Bk Amer NYC		
11-27	4,422.40	Wire Ref#09587 Seq#07720: Abn Amro NYC		
11-27	243,749.00	Wire Ref#01112 Seq#03906: Bk Amer Il Cgo		
11-27	4877,592.48	Wire Ref#01112 Seq#08461: Bk Amer Il Cgo		